

CENTRAL VALLEY PROJECT
SUMMARY OF IRRIGATION REIMBURSABLE COSTS
FY 2010

A	B	C
Expense Category	FY 2010 Costs	
Storage	\$	16,517,644.23
Carriage	\$	6,523,003.11
Water Marketing	\$	17,586,487.08
Kesterson Reservoir	\$	142,371.37
Miscellaneous ¹	\$	8,616.26
Total Costs	\$	40,778,122.05

Storage

Amount per Financial Statements - Sch 19 \$ 15,958,384.54

Add:

Hidden & Buchanan Reservoirs	\$	691,048.72	
Columbia-Mowry System - moved from Water Mkt	\$	202,860.16	
PUE Costs	\$	62,944.95	
Pleasant Valley PP O&M - cost adj	\$	239.01	
Folsom D&R and Friant D&R	\$	32,106.43	
ARRA - New Melones	\$	221,549.40	
Extraordinary O&M	\$	99,836.55	
Total Additions to Storage	\$		1,310,585.22

Deduct:

Gianelli WD PGP - cost moved to Carriage	\$	41,601.97	
O'Neil Dam/O&M - costs moved to Carriage	\$	509.97	
Warrant Act Contractor revenues - O&M portion	\$	709,213.59	
Total Deductions to Storage	\$		751,325.53
Net Reimbursable Storage Costs	\$		16,517,644.23

Carriage

Amount per Financial Statements Sch 19 \$ 672,876.93

Add:

Gianelli WD PGP - cost moved from storage	\$	41,601.97	
O'Neil Dam/O&M costs moved from storage	\$	509.97	
Disposal of Surplus Land - cost adj	\$	246.27	
PUE Costs (true-up)	\$	12,287,183.15	
Various Pumping Plants	\$	4,186.61	
Extraordinary O&M	\$	3,351,879.92	
Total Additions to Carriage	\$		15,685,607.89

Deduct:

Pleasantville Valley PP O&M Adj	\$	239.01	
SLDMWA Unidentified Offsets - PY adj	\$	7,871.40	
Cost to be Direct Billed	\$	9,827,371.30	
Total Deductions to Carriage	\$		9,835,481.71
Net Reimbursable Storage Costs	\$		6,523,003.11

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FY 2010

	A	B	C
<u>Water Marketing</u>			
Amount per Financial Statements Sch 19		\$	18,838,897.31
Add:			
Hidden & Buchanan Unit		\$	10,743.02
Total Additions to Water Marketing		\$	10,743.02
Deduct:			
Columbia-Mowry System moved to Storage		\$	202,860.16
ARRA classified as CVPIA		\$	230.54
Warren Act Contractor Revenues - O&M portion		\$	812,628.56
Temporary Rate Revenues		\$	247,433.99
Total Deductions to Water Marketing		\$	1,263,153.25
Net Reimbursable Water Marketing Costs		\$	17,586,487.08

Footnotes

¹ - San Luis Drain WWD 2010 Settlement - \$8,616.26